



Placer County

AIR POLLUTION CONTROL DISTRICT

**PROPOSED PRELIMINARY BUDGET
FISCAL YEAR 2010 – 2011**

THREE FUNDS

- **OPERATIONS**

 - sub fund – **NON-TORT DEFENSE FUND**

 - sub fund – **RESERVE (CONTINGENCY)**

- **DMV**

- **MITIGATION**

Comparison of Projected to Revised Budget

Fiscal Year 09-10

	Recap of Projected FY 2009-10	Recap of Revised Budget FY 2009-10	Difference	Percent Change
Funds Available:				
Permit Fees	785,835	821,964	(36,129)	-4.40%
Fines & Penalties	86,651	50,100	36,551	72.96%
Interest	160,993	275,000	(114,007)	-41.46%
DMV (AB2766, AB923)	1,978,095	2,173,476	(195,381)	-8.99%
State-wide PERP	38,499	25,000	13,499	54.00%
State Subvention	104,998	97,000	7,998	8.25%
Other Government Assistance	104,385	110,339	(5,954)	-5.40%
Mitigation Fees	60,211	152,275	(92,064)	-60.46%
Burn / Land / Other Permits	88,007	60,350	27,657	45.83%
Per Capita Assessment	146,023	146,023	-	0.00%
Miscellaneous	(9,800)	10,200	(20,000)	-196.08%
Private Sector - Project Participation	115,000		115,000	0.00%
TOTAL REVENUE	3,658,898	3,921,727	(262,829)	-6.70%
Operations Fund Carry-Over from the Previous FY *	624,518	624,518	-	0.00%
Non-tort Defense Fund Carry-Over from the Previous FY *			-	
Reserve (Contingency) Carry-Over from the Previous FY *			-	
DMV (AB2766, AB923) Carry-Over from the Previous FY **	372,400	372,400	-	0.00%
Mitigation Fund Carry-Over from the Previous FY	96,714	96,714	-	0.00%
TOTAL FUND CARRY OVER	1,093,632	1,093,632	-	0.00%
TOTAL FUNDS AVAILABLE	4,752,530	5,015,359	(262,829)	-5.24%
Fund Usage:				
Salary & Benefits	2,056,208	2,205,022	(148,814)	-6.75%
Supplies & Services	538,780	1,041,652	(502,872)	-48.28%
Clean Air Grants & Incentive Programs	1,104,751	1,390,876	(286,125)	-20.57%
TOTAL EXPENSE	3,699,739	4,637,550	(937,811)	-20.22%
Operations Ending Fund Balance ***	456,831	342,200	114,631	33.50%
Non-Tort Defense Ending Fund Balance ***			-	
Reserve (Contingency) Ending Fund Balance ***			-	
DMV (AB2766, AB923) Ending Fund Balance **	491,825	1,020	490,806	48130.00%
Mitigation Ending Fund Balance	104,135	34,589	69,546	201.07%
TOTAL ENDING FUND BALANCE	1,052,791	377,809	674,983	178.66%
TOTAL FUND USAGE	4,752,530	5,015,359	(262,828)	-5.24%

* Includes Non-Tort Defense Carry-Over from the Previous FY - \$90,000 and Reserve (Contingency) Fund Carry-Over from Previous FY - \$75,000.

** Includes co-funding for approved DMV projects.

*** Includes Non-Tort Ending Fund Balance - \$90,000 and Reserve (Contingency) Ending Fund Balance - \$100,000.

COMPARISON OF PROPOSED PRELIMINARY BUDGET FOR FY 2010-11 TO REVISED BUDGET FOR FY 2009-10

	Recap of Proposed Budget FY 2010-11	Recap of Revised Budget FY 2009-10	Difference	Percentage Change
Funds Available:				
Permit Fees	760,195	821,964	(61,769)	-7.51%
Fines & Penalties	35,100	50,100	(15,000)	-29.94%
Interest	165,000	275,000	(110,000)	-40.00%
DMV (AB2766, AB923)	2,013,000	2,173,476	(160,476)	-7.38%
Statewide PERP	25,000	25,000	-	0.00%
State Subvention	97,000	97,000	-	0.00%
Other Government Assistance	110,339	110,339	-	0.00%
Mitigation Fees		152,275	(152,275)	-100.00%
Burn / Land / Other Permits	57,488	60,350	(2,862)	-4.74%
Per Capita Assessment	176,597	146,023	30,574	20.94%
Miscellaneous	10,200	10,200	-	0.00%
From Cost Recovery Litigation Funds	83,000	0	83,000	0.00%
TOTAL REVENUE	3,532,919	3,921,727	(388,808)	-9.91%
Operations Fund Carry-Over from the Previous FY*	456,831	624,518	(167,687)	-26.85%
Non-tort Defense Fund Carry-Over from the Previous FY*				
Reserve (Contingency) Carry-Over from the Previous FY*				
DMV (AB2766, AB923) Carry-Over from the Previous FY**	491,825	372,400	119,425	32.07%
Mitigation Fund Carry-Over from the Previous FY	104,135	96,714	7,421	7.67%
TOTAL FUND CARRY OVER	1,052,791	1,093,632	(40,841)	-3.73%
TOTAL FUNDS AVAILABLE	4,585,710	5,015,359	(429,649)	-8.57%
Fund Usage:				
Salary & Benefits	2,192,422	2,205,022	(12,600)	-0.57%
Supplies & Services	987,718	1,041,653	(53,935)	-5.18%
Clean Air Grants & Incentive Programs	1,194,136	1,390,876	(196,740)	-14.15%
TOTAL EXPENSE	4,374,275	4,637,551	(263,276)	-5.68%
Operations Ending Fund Balance ***	205,497	342,200	(136,703)	-39.95%
Non-Tort Defense Ending Fund Balance ***				
Reserve (Contingency) Ending Fund Balance ***				
DMV (AB2766 & AB923) Ending Fund Balance**	489	1,020	(531)	-52.05%
Mitigation Ending Fund Balance	5,449	34,588	(29,139)	-84.25%
TOTAL ENDING FUND BALANCE	211,435	377,808	(166,373)	-44.04%
TOTAL FUND USAGE	4,585,710	5,015,359	(429,649)	-8.57%

* Includes \$90,000 for the Non-tort Defense Fund for both fiscal cycles and \$100,000 for the Proposed Preliminary Budget

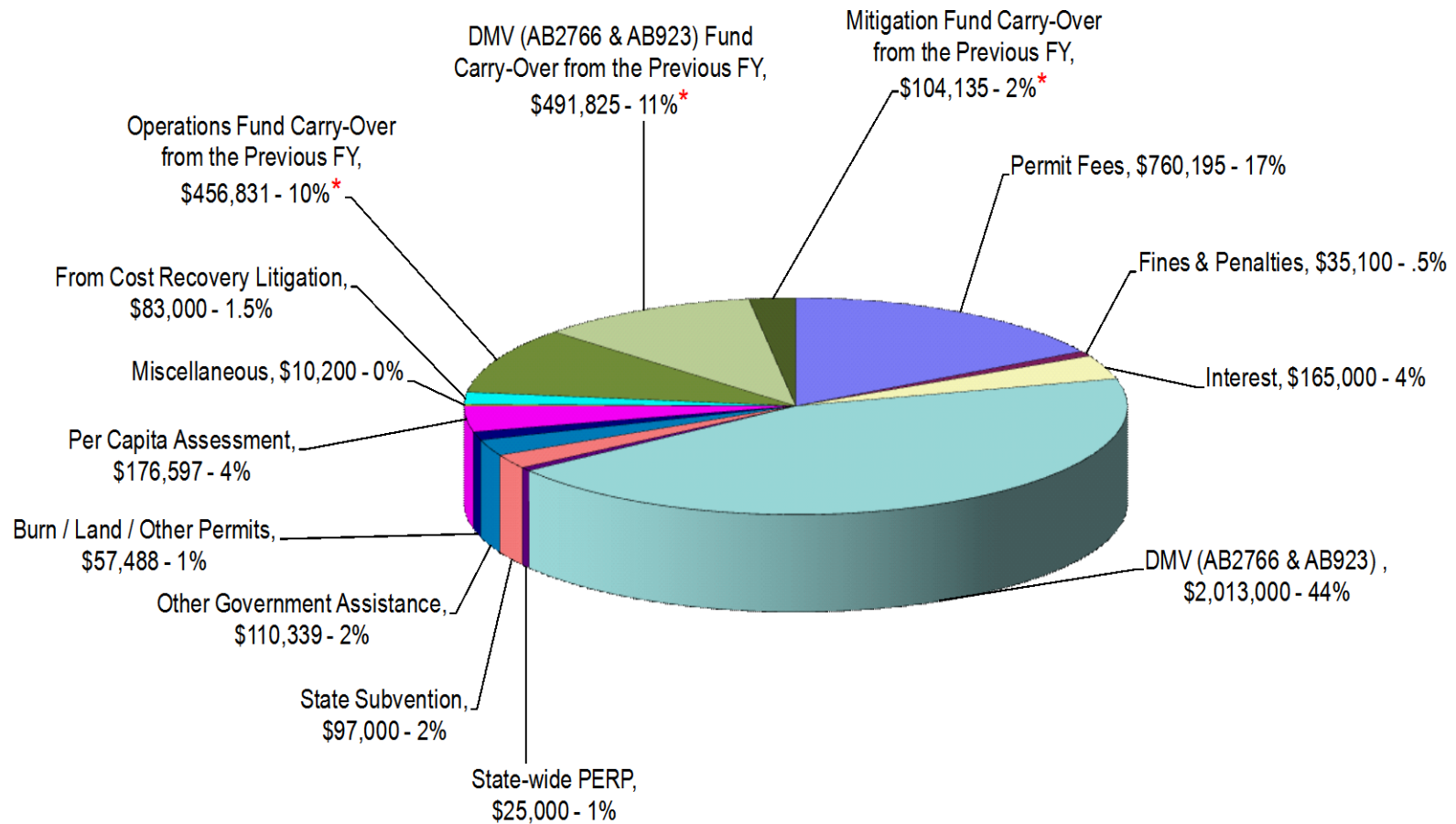
FY 2010-11 Operations Fund Carry-Over and \$75,000 for FY 2009-10 Reserve (Contingency) Carry-Over from the Previous FY.

** Includes co-funding for approved DMV projects.

*** Includes \$90,000 for Non-tort Defense Fund for both fiscal cycles and \$115,000 for FY 2010-11 and \$100,000 for FY 2009-10 for Reserve (Contingency) Ending Fund Balance.

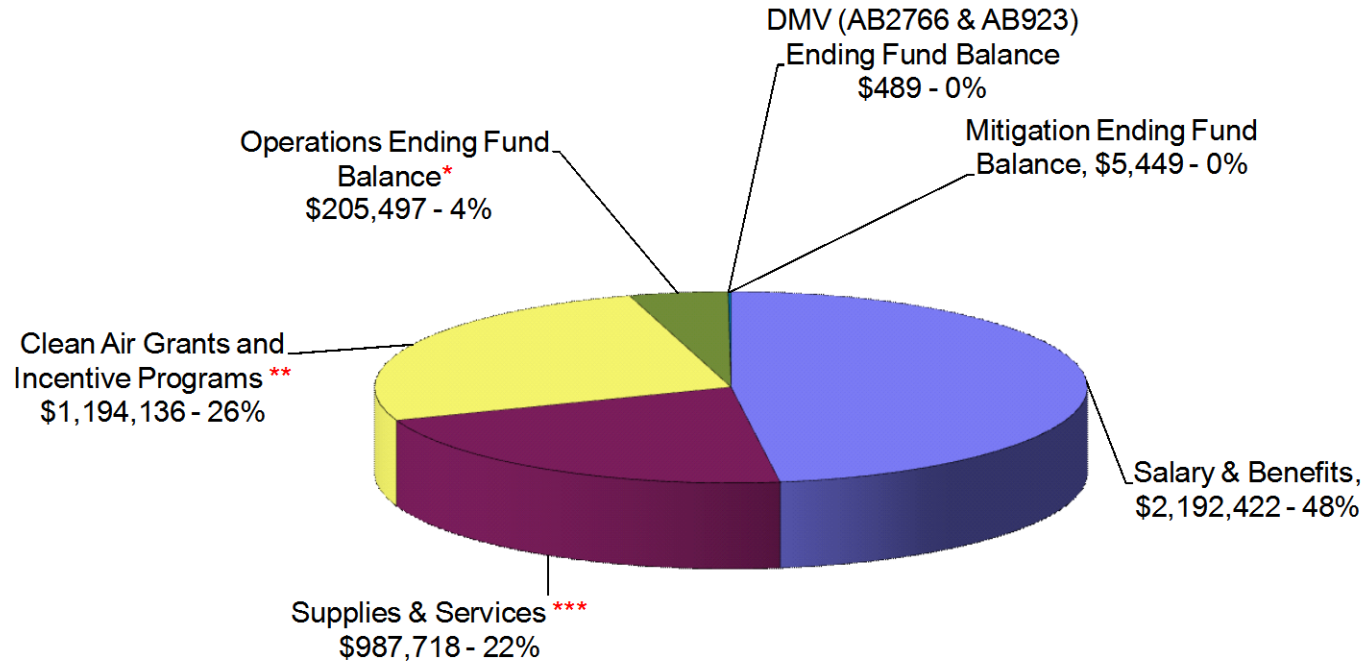
Consolidated Funds Available for FY 2010-11 Proposed Budget

Total Funds Available - \$4,585,710



***The total projected "Fund Carry-Over" from the previous fiscal year is \$1,052,791 (based on projected revenue and expenditures from FY 2009-10). The "Operations Fund Carry-Over includes \$90,000 - Non-Tort Defense Fund and \$100,000 - Reserve (Contingency).**

**Consolidated Fund Usage
for FY 2010-11 Proposed Budget
Total Fund Usage - \$4,585,710**



* The Operations Ending Fund Balance includes \$90,000 Non-tort Defense Fund and \$115,000 Reserve (Contingency).

** "Clean Air Grants and Incentive Programs" are comprised of: CAGs -\$865,000; ALECS (Hood Project) - \$252,000; and \$77,136 for the Woodstove Replacement Program.

***The "Services" contained in "Supplies and Services" are for contracted services that augment the Staff in programs and projects. These include the Biomass Project - \$43,000 (an additional \$17,000 is encumbered in FY 2009-10); "TAP" - \$60,000; "Spare the Air Program" - \$10,883; "Legal Support Services" - \$70,000; "Gasoline Dispensing Facility Inspections" - \$15,555; "Database Programming Software Support" - \$65,000; and the "District Facility Relocation Project" - \$83,000 funded from the "Litigation Cost Recovery Fund". The District also contracts with the County for an additional \$ 253,872 in administrative services and another \$173,000 in facility rent.

PLACER COUNTY AIR POLLUTION CONTROL DISTRICT Listing of Programs, Projects and District Enhancements for the PROPOSED BUDGET FOR FY 2010-11		PROPOSED EXPENDITURES FY 2010-11	ENCUMBERED FUNDS IN FY 2009-10
Item #	Name:	Amount	Amount
1	Monterey AQMD MOU - Air Toxic Program Support	-	6,380
2	Grab Sampling Incident Response (Entek Contract)	-	7,000
3	Indirect Source Rule Analysis/Rule Development PH II - Jones & Stokes Contract	-	13,191
4	UPRR Air Monitoring Projects (Richard Countess Contract)	-	7,704
5	TIAX Contract (Mobile Source Analysis Support)	-	37,963
6	Rail Yard Emissions Analysis	-	50,000
7	Rule Development (Air Permitting Specialist Contract)	-	38,622
8	Public Relations (Biomass Project) - Endicott Contract	-	4,976
9	Public Outreach/Public Relations Assistance - Endicott Contract	975	14,025
10	Tahoe Inspections - NSAQMD MOU	2,643	2,957
11	CDRA Administrative Support	2,188	
12	Mowdown (Mower replacement program)	5,000	
14	CAP to CAP attendance - APCO and 1 director	7,000	
15	Spare the Air Program (#5) - CMAQ Match	10,883	
16	Air Monitoring Projects - site development	15,000	
17	Participation Funding w/ Other Air Districts	15,000	
18	AG Dept MOU - Gasoline Dispensing Facility Inspections	15,555	
19	County DA MOU - enforcement services	20,000	
20	County Council MOU	20,000	
21	Supplemental Legal Support	30,000	
22	SIG Contract (Biomass Project Support)	20,000	
23	TSS Associates Contract (Biomass Project Support)	15,000	5,451
24	Technology Assessment Program (TAP)	60,000	30,000
25	Air Permitting Specialists Contract (Operations Support - includes \$8,188 - Biomass Project)	66,238	10,084
26	Database Programming Software Support	65,000	
27	County IPSS (Data Processing) Charges	74,266	
28	District Facility Relocation Costs *	83,000	
29	Locomotive Emission Hood Project - Phase II Test	252,000	
30	Extra-Help - Administrative Support/1,000 hours	17,215	
31	Extra-Help - Permitting/Inspection Specialist/1,235 hours	48,319	
32	Extra-Help - Continuing Enforcement Specialists/480 hours	14,558	
33	Extra-Help - Planning Support/960 hours	39,671	
34	Less Furlough Savings (5 MTO days)	(24,872)	
35	GASB 45 - Provision for Post Employment Benefits	119,029	
36	Core of the Operational Budget (Minus the above projects)	1,195,143	
37	Core of the DMV Fund Budget (Minus the above projects and \$800,000 in CAGs)**	1,240,779	
38	Core of the Mitigation Fund Budget (Minus the above projects and 65,000 in CAGs)*	2,550	
39	Woodstove Replacement Incentive Program*	77,136	
40	Clean Air Grants for 2011*	865,000	1,021,587
TOTAL		4,374,275	1,249,940

*The proposed \$83,000 for the District Facility Relocation Project will only be spent if the District does not renew the facility lease with the County. Since it is a one-time expenditure that will only be expended if relocation is necessary, it is proposed to come from the Litigation Cost Recovery Fund and paid back with facility rental savings.

**The Clean Air Grants and Incentive Programs will be increased by available Mitigation Funds in February 2011. Because the District can not yet determine the amount that will be available from the Mitigation Plans, they are not included in this budget.

WHAT'S NEXT?

- Finalize fiscal position at close of FY 2009-10 at June 30, 2010 using actual (instead of projected) revenues and expenditures. This is done in order to obtain the actual Fund Carry-Over for the FY2010-11 Proposed Budget.
- Include/Exclude items per Board direction in the Final Proposed Budget FY 2010-11.
- Bring the Final Proposed Budget FY 2010-11 to the Board on August 12, 2010 for a public hearing and to request Board approval.